



Statement Period
From April 01, 2024
To April 30, 2024
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PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161
BERNARD A KATZ TRUSTEE
CHECKING ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999

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IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT [HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES.HTML](https://www.flagstar.com/private-bank/about-us/agreements-and-disclosures.html) TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 3999 MONOGRAM CHECKING	10,960.60	11,691.72
RELATIONSHIP TOTAL		11,691.72



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Primary Account: [REDACTED]3999

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MONOGRAM CHECKING [REDACTED]3999

Summary

Previous Balance as of April 01, 2024	10,960.60
1 Credits	35,000.00
2 Debits	34,268.88
Ending Balance as of April 30, 2024	11,691.72

Deposits and Other Credits

Apr 22 TELEPHONE XFER CR	35,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	

Checks by Serial Number

Apr 23 1117	32,099.53	Apr 30	1118	2,169.35
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Daily Balances

Mar 31 10,960.60	Apr 23 13,861.07
Apr 22 45,960.60	Apr 30 11,691.72

Rates for this statement period - Overdraft

Apr 01, 2024 18.250000 %



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PRIVATE CLIENT GROUP 161
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HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
BERNARD A KATZ TRUSTEE
MONEY MARKET ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 4006 MONOGRAM INSURED MMA	410,556.58	375,655.24
RELATIONSHIP TOTAL		375,655.24



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NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED]4006 0

MONOGRAM INSURED MMA [REDACTED]4006

Summary

Previous Balance as of April 01, 2024	410,556.58
1 Credits	98.66
1 Debits	35,000.00
Ending Balance as of April 30, 2024	375,655.24

Deposits and Other Credits

Apr 30 Interest Paid	98.66
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Withdrawals and Other Debits

Apr 22 TELEPHONE XFER DR	35,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances

Mar 31	410,556.58	Apr 30	375,655.24
Apr 22	375,556.58		

Interest Summary			
* Year-To-Date Interest	411.09	Annual Percentage Yield Earned	0.30 %
* Interest Paid This Period	98.66	Days in Period	30
* Avg. Balance this Period	400,056.58		*



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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 3999 MONOGRAM CHECKING	11,691.72	11,468.72
RELATIONSHIP TOTAL		11,468.72



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Primary Account: [REDACTED]3999

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MONOGRAM CHECKING [REDACTED]3999

Summary

Previous Balance as of May	01, 2024	11,691.72
1 Credits		17,000.00
2 Debits		17,223.00
Ending Balance as of May	31, 2024	11,468.72

Deposits and Other Credits

May 16	TELEPHONE XFER CR	17,000.00
	TELEPHONE TRANSFER FROM: XXXXXX4006	

Checks by Serial Number

May 01	1119	250.00	May 24	1120	16,973.00
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Daily Balances

Apr 30	11,691.72	May 16	28,441.72
May 01	11,441.72	May 24	11,468.72

Rates for this statement period - Overdraft

May 01, 2024 18.250000 %



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Primary Account: [REDACTED] 4006 0

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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 4006 MONOGRAM INSURED MMA	375,655.24	358,748.73
RELATIONSHIP TOTAL		358,748.73



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See Back for Important Information

Primary Account: [REDACTED]4006 0

MONOGRAM INSURED MMA [REDACTED]4006

Summary

Previous Balance as of May	01, 2024	375,655.24
1 Credits		93.49
1 Debits		17,000.00
Ending Balance as of May	31, 2024	358,748.73

Deposits and Other Credits
May 31 Interest Paid

93.49

Withdrawals and Other Debits
May 16 TELEPHONE XFER DR
TELEPHONE TRANSFER TO: XXXXXX3999

Daily Balances
Apr 30 375,655.24 May 31 358,748.73
May 16 358,655.24

Interest Summary	
* Year-To-Date Interest	504.58
* Interest Paid This Period	93.49
* Avg. Balance this Period	366,881.04
Annual Percentage Yield Earned	0.30 %
Days in Period	31

===== Interest Summary =====



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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 3999 MONOGRAM CHECKING	11,468.72	11,229.83
RELATIONSHIP TOTAL		11,229.83

Statement Period
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See Back for Important Information

Primary Account: [REDACTED] 3999

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MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of June 01, 2024	11,468.72
1 Credits	35,000.00
4 Debits	35,238.89
Ending Balance as of June 30, 2024	11,229.83

Deposits and Other Credits

Jun 06 TELEPHONE XFER CR	35,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	

Checks by Serial Number

Jun 07 1125	22,297.36	Jun 18	1127	1,845.00
Jun 18 1126	3,150.00	Jun 14	1128	7,946.53

Daily Balances

May 31	11,468.72	Jun 14	16,224.83
Jun 06	46,468.72	Jun 18	11,229.83
Jun 07	24,171.36		

Rates for this statement period - Overdraft
Jun 01, 2024 18.250000 %

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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 4006 MONOGRAM INSURED MMA	358,748.73	323,830.01
RELATIONSHIP TOTAL		323,830.01

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Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of June	01, 2024	358,748.73
1 Credits		81.28
1 Debits		35,000.00
Ending Balance as of June	30, 2024	323,830.01

Deposits and Other Credits
Jun 28 Interest Paid 81.28

Withdrawals and Other Debits
Jun 06 TELEPHONE XFER DR
TELEPHONE TRANSFER TO: XXXXXX3999 35,000.00

Daily Balances
May 31 358,748.73 Jun 28 323,830.01
Jun 06 323,748.73

Interest Summary	
* Year-To-Date Interest	585.86
* Interest Paid This Period	81.28
* Avg. Balance this Period	329,582.06
Annual Percentage Yield Earned	0.30 %
Days in Period	30

===== Interest Summary =====

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